

ELECTRONIC TAX REPORTING PROGRAM

REGISTRATION AND AUTHORIZATION FORM MONTANA DEPARTMENT OF REVENUE

Transmitter Name:					
Employer Name					
Employer Address					
State EIN	Federal EIN				
Transmitter Contact Information					
Contact Person		Phone Number	er	Fax Number	
Email			Signature		
ACH CREDIT — ACH Debit on The Web (WOW) —					
If you chose the ACH debit program you hereby authorize the Montana Department of Revenue (DOR) to initiate debit entries to the back account identified below on your behalf. These debits will pertain only to electronic funds transfer payments you initiate. This authority will remain in full force until you notify us in writing that you wish to					

I his authority will remain in full force until you notify us in writing that you wish to terminate the Montana ACH Debit program.

THIS SECTION REQUIRED FOR ACH DEBIT FILERS ONLY					
Bank Name / Branch (or Street Address)					
Bank Routing Number	Bank Account Number				
Name as Shown on bank account:					
Optional Information					
Bank Contact Person	Bank Contact Phone				

Complete this form and mail or fax to: **Electronic Tax Reporting Unit Montana Department of Revenue** P.O. Box 5805 Helena MT 59604-5805

FAX 406-444-4556 or 406-444-1505 David Berg 406-444-6957 or **Laura Glueckert 406-444-4012**